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Shamsher Singh Rawat (A P Secretariat)
Tue, Jul 21, 2020 08:37:04 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Eleven lakh sixty seven thousand only (Rs.11,67,000/-) - Quarterly Distribution of Budget for the Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam - Orders - Issued.

FINANCE (FMU-Revenue) DEPARTMENT

G.O.Rt.No.:1878 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 03-07-2020
12 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 03-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam for an amount of Rs. 11,67,000 /- Rupees Eleven lakh sixty seven thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

The Revenue Secretariat

The Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2040 Taxes on Sales, Trade etc.,							
M.H. 001 Direction and Administration							
S.H. 10 Value Added Tax Appellate Tribunal, Visakhapatnam							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	9,000	2,000	2,500	2,250	2,250	9,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	54,000	14,000	13,000	13,500	13,500	54,000	0
S.D.H. 133 Water and Electricity Charges	1,16,000	29,000	29,000	29,000	29,000	1,16,000	0
S.D.H. 134 Hiring of Private Vehicles	2,87,000	72,000	71,450	71,750	71,800	2,87,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	40,000	0	0	10,000	50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	38,000	10,000	9,000	9,500	9,500	38,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	38,000	10,000	9,000	9,500	9,500	38,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	25,000	6,000	6,500	6,250	6,250	25,000	0
Total	**11,67,000**	**3,21,000**	**2,77,450**	**2,79,250**	**2,89,300**	**11,67,000**	**0**

DDO Annexure

Department: **Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20400000100101101111VN	02012303009	0	2,500	2,250	2,250	7,000
20400000100101301311VN	02012303009	0	13,000	13,500	13,500	40,000
20400000100101301331VN	02012303009	0	29,000	29,000	29,000	87,000
20400000100101301341VN	02012303009	0	71,450	71,750	71,800	2,15,000
20400000100101301351VN	02012303009	0	25,000	25,000	25,000	75,000
20400000100101301371VN	02012303009	0	0	0	10,000	10,000
20400000100101301381VN	02012303009	0	9,000	9,500	9,500	28,000
20400000100101301391VN	02012303009	0	9,000	9,500	9,500	28,000
20400000100101401411VN	02012303009	0	1,00,000	1,00,000	1,00,000	3,00,000
20400000100102402411VN	02012303009	0	12,000	12,500	12,500	37,000
20400000100105105111VN	02012303009	0	6,500	6,250	6,250	19,000
Total		**0**	**2,77,450**	**2,79,250**	**2,89,300**	**8,46,000**